

AGENDA: September 2, 2003

4.8

CATEGORY: Consent

DEPT.: Public Works

TITLE: Budget Actions to Implement Graham
Middle School Maintenance Obligations

RECOMMENDATION

To fund the City's maintenance obligations at the Graham Middle School site:

1. Approve the transfer of \$220,000 from the Water Fund to fund the proposed Graham Middle School Maintenance to maintain the athletic fields and Mountain View Sports Pavilion. (Five votes required)
2. Appropriate \$28,200 in the Community Services Department for the maintenance of the athletic field to be reimbursed by the Water Fund. (Five votes required)
3. Authorize staff to transfer the remaining funds at the end of each fiscal year to a separate trust fund that will earn interest over the term of the Graham Reservoir Agreement for future renovation and replacement of the school athletic fields.

FISCAL IMPACT

Funding for this project will be taken from Water Fund reserves. There is no General Fund impact.

BACKGROUND AND ANALYSIS

On June 24, 2003, the Council authorized the City Manager to enter into a Disposition and Development Agreement with the Mountain View-Whisman School District (District) for the construction, operation and maintenance of a four- to eight-million-gallon buried water storage reservoir, pump station, well and related facilities on the Graham Middle School athletic field (Attachment 1). This agreement obligates the City to maintain the athletic fields and assume the District's share of the Mountain View Sports Pavilion maintenance. These costs will be funded with an annual \$220,000 appropriation from the Water Fund, with the remaining funds transferred to a trust fund that will earn interest to fund replacement of the field and Sports Pavilion infrastructure during the 99-year term of the agreement.

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The recommended actions are needed to establish the budget accounts and appropriations for the City to fulfill its maintenance obligations under the terms of the agreement. Included in the initial appropriation will be the cost of maintaining the playing fields in their current condition until they are taken out of service for the reservoir and playing field construction.

PUBLIC NOTICING—Agenda posting.

Prepared by:

Approved by:

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RMK/6/CAM
761-09-02-03M-E^

Attachment: 1. June 24, 2003 Council Report